

# CASH REPORT

## MARCH 2002

\*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2001-2002	FISCAL 2000-2001	FISCAL 2001-2002	FISCAL 2000-2001	
SALES TAX	\$174,323,156.31	\$165,466,610.09	\$1,600,871,790.88	\$1,572,856,617.71	1.78%
INCOME TAX (IND.)	6,888,387.55	11,008,451.80	43,612,161.58	42,473,413.31	2.68%
INCOME TAX (EST. & WH)	77,125,582.57	75,259,798.53	847,814,642.51	833,640,707.84	1.70%
CORPORATE TAX	75,607,122.33	105,960,412.27	199,454,137.78	245,783,851.24	-18.85%
USE TAX	16,982,436.47	17,180,896.05	152,133,911.46	152,211,259.64	-0.05%
INSURANCE PREMIUM TAX	1,996,783.90	1,980,978.98	92,345,807.01	86,822,799.17	6.36%
TOBACCO TAX	4,322,140.17	4,710,467.12	41,189,001.70	41,057,329.84	0.32%
BEER TAX	2,282,207.66	2,324,967.27	22,542,688.16	22,070,622.86	2.14%
OIL SEVERANCE TAX	1,776,085.96	3,355,656.42	11,716,384.51	21,860,289.96	-46.40%
GAS SEVERANCE TAX	834,781.78	4,036,164.98	9,516,822.46	17,095,194.28	-44.33%
ESTATE TAX	1,161,010.19	2,669,939.06	24,995,730.49	22,759,262.83	9.83%
CASUAL AUTO SALES	662,292.78	578,598.61	4,919,978.83	4,768,794.13	3.17%
INSTALLMENT LOAN TAX	16,422.55	39,534.56	8,404,538.89	5,194,344.02	61.80%
MOTOR VEHICLE TITLE FEE	291,336.60	340,323.45	2,637,646.47	2,657,199.23	-0.74%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,564,476.04	2,701,746.46	-5.08%
GAMING FEES & TAXES	28,175,627.81	27,833,936.10	244,550,748.34	238,096,099.04	2.71%
STATEWIDE PRIVILEGE TAX	25.00	7,246.27	425,565.58	423,268.89	0.54%
AMS SETTLEMENT FUND	0.00	0.00	0.00	15,000,000.00	-100.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	30.00	250.00	310.00	-19.35%
AD VALOREM	0.00	0.00	15,000.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	8,660,351.14	8,568,264.60	64,166,136.05	66,835,755.83	-3.99%
PETROLEUM TAX	30,297,905.67	30,044,395.65	297,866,078.38	293,394,386.85	1.52%
TIMBER SEVERANCE TAX	276,218.06	269,966.97	2,784,751.87	2,804,821.10	-0.72%
RAILROAD, UTIL., & MUN.GAS	(76.50)	0.00	49,596.26	1,075,359.46	-95.39%
RAIL CAR IN LIEU	(2,415.85)	6,575.70	3,548,205.04	3,535,691.80	0.35%
M.V.RENTAL SALES TAX	354,176.23	391,249.41	3,151,844.27	3,195,962.47	-1.38%
CITY UTILITY TAX	111,125.04	156,146.85	1,035,883.78	1,176,628.30	-11.96%
TVA IN LIEU	1,416,801.00	1,346,986.92	13,037,079.05	12,261,080.97	6.33%
SPECIAL COUNTY TAX	3,001,871.06	2,883,155.69	26,047,664.43	25,190,493.45	3.40%
PHONE 911 SURCHARGE	133,234.03	141,310.34	1,067,989.19	992,059.03	7.65%
TIRE DISPOSAL FEE	187,408.50	184,289.26	1,675,846.62	1,733,061.64	-3.30%
OCCUPANCY TAX	57,118.25	69,384.50	529,658.34	559,697.75	-5.37%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,529,453.57	4,774,415.80	45,313,704.51	44,193,841.78	2.53%
ABC PERMIT & FILING FEES	317,375.00	337,625.00	3,224,130.00	3,100,039.27	4.00%
<b>TOTAL COLLECTIONS</b>	<b>\$441,785,944.83</b>	<b>\$471,927,778.25</b>	<b>\$3,793,209,850.48</b>	<b>\$3,807,521,990.15</b>	-0.38%

### COLLECTIONS TO OTHER FUNDS

Sales Tax	60,407,888.31	56,931,202.09	553,186,975.88	540,893,165.71	
Income Tax	44,000,001.12	44,000,000.33	202,099,999.09	190,626,030.15	
Corporate Tax	3,623,308.33	5,725,863.27	36,522,462.78	33,710,156.24	
Use Tax	3,674,331.47	4,025,132.05	34,247,505.46	34,006,664.64	
Insurance Premium Tax	(550,448.10)	(69,999.02)	12,757,870.01	12,408,312.17	
Oil Severance	1,776,085.96	3,355,656.42	11,716,384.51	14,533,149.96	
Gas Severance	834,781.78	4,036,164.98	9,516,822.46	14,422,334.28	
Estate Tax	0.00	0.00	1.36	0.00	
MV Title	291,336.60	340,323.45	2,637,646.47	2,657,199.23	
Nuclear in Lieu	0.00	0.00	18,800,000.00	18,800,000.00	
Hazardous Waste	0.00	0.00	2,564,476.04	2,701,746.46	
Gaming Fees & Taxes	13,960,202.81	13,719,538.10	121,182,458.34	117,709,502.04	
Statewide Privilege	0.00	7,246.27	423,514.58	114,533.26	
Freeport Warehouse	0.00	30.00	250.00	300.00	
MV Privilege	7,922,929.14	7,854,471.60	56,605,254.05	59,351,891.13	
Petroleum	29,942,578.66	29,650,154.65	293,876,878.55	289,760,599.20	
Timber Severance	276,156.07	269,966.97	2,784,677.90	2,804,821.10	
Railroad Util. & Mun. Gas	(76.50)	0.00	48,971.26	1,075,359.46	
Railcar in Lieu	(2,415.85)	6,575.70	3,548,205.04	3,535,691.80	
MV Rental Sales Tax	354,176.23	391,249.41	3,151,844.27	3,195,962.47	
City Utility	111,125.04	156,146.85	1,035,883.78	1,176,628.30	
TVA in Lieu	1,275,121.00	1,248,587.92	10,448,936.85	11,375,489.97	
Special County	3,001,871.06	2,883,155.69	26,047,664.43	25,190,493.45	
Phone 911 Surcharge	133,234.03	141,310.34	1,067,989.19	992,059.03	
Tire Disposal Fee	187,408.50	184,289.26	1,675,846.62	1,733,061.64	
Occupancy Tax	57,118.25	69,384.50	529,658.34	559,697.75	
ABC Collections	1,320,878.57	1,714,522.80	14,598,601.51	14,474,089.05	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$172,597,592.48</b>	<b>\$176,640,973.63</b>	<b>\$1,421,076,778.77</b>	<b>\$1,397,808,938.49</b>	1.66%
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$269,188,352.35</b>	<b>\$295,286,804.62</b>	<b>\$2,372,133,071.71</b>	<b>\$2,409,713,051.66</b>	-1.56%

\* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.  
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.